STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED SUMMARY
Organization Code (UACS):
Funding Source Code (As clustered): 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
B. SPECIAL PURPOSE FUNDS																	
Pension and Gratuity Fund - Terminal Leave		-	20,410,541.00	20,410,541.00	20,410,541.00	-	-	-	20,410,541.00	2,443,254.24	5,246,785.78	4,111,202.83	8,609,287.72	20,410,530.57	-	10.43	100.00
PERSONNEL SERVICES	50100000	-	20,410,541.00	20,410,541.00	20,410,541.00	-	-	-	20,410,541.00	2,443,254.24	5,246,785.78	4,111,202.83	8,609,287.72	20,410,530.57	-	10.43	100.00
REGULAR		-	20,410,541.00	20,410,541.00	20,410,541.00	-	-	-	20,410,541.00	2,443,254.24	5,246,785.78	4,111,202.83	8,609,287.72	20,410,530.57	-	10.43	100.00
Pension and Gratuity Fund-Monetization		-	15,609,794.00	15,609,794.00	15,609,794.00	-	-	-	15,609,794.00	-	-	-	15,609,792.97	15,609,792.97	-	1.03	100.00
PERSONNEL SERVICES	50100000	-	15,609,794.00	15,609,794.00	15,609,794.00	-	-	-	15,609,794.00	-	-	-	15,609,792.97	15,609,792.97	-	1.03	100.00
REGULAR		-	15,609,794.00	15,609,794.00	15,609,794.00	-	-	-	15,609,794.00	-	-	-	15,609,792.97	15,609,792.97	-	1.03	100.00
MPBF - Productivity Enhancement Bonus		-	180,860,754.00	180,860,754.00	180,860,754.00	-	52,174,919.36	52,174,919.36	180,860,754.00	-	172,384,135.14	2,837,150.40	5,499,837.56	180,721,123.10	-	139,630.90	99.92
PERSONNEL SERVICES	50100000	-	180,860,754.00	180,860,754.00	180,860,754.00	-	52,174,919.36	52,174,919.36	180,860,754.00	-	172,384,135.14	2,837,150.40	5,499,837.56	180,721,123.10	-	139,630.90	99.92
REGULAR		-	180,860,754.00	180,860,754.00	180,860,754.00	-	52,174,919.36	52,174,919.36	180,860,754.00	-	172,384,135.14	2,837,150.40	5,499,837.56	180,721,123.10	-	139,630.90	99.92
MPBF-Performance Based Bonus		-	99,581,700.00	99,581,700.00	99,581,700.00	-	25,632,000.00	25,632,000.00	99,581,700.00	-	-	555,000.00	99,021,700.00	99,576,700.00	-	5,000.00	99.99
PERSONNEL SERVICES	50100000	-	99,581,700.00	99,581,700.00	99,581,700.00	-	25,632,000.00	25,632,000.00	99,581,700.00	-	-	555,000.00	99,021,700.00	99,576,700.00	-	5,000.00	99.99
REGULAR		-	99,581,700.00	99,581,700.00	99,581,700.00	-	25,632,000.00	25,632,000.00	99,581,700.00	-	-	555,000.00	99,021,700.00	99,576,700.00	-	5,000.00	99.99
MPBF-PS Additional Requirement		-	737,306,955.00	737,306,955.00	737,306,955.00	-	987,782,323.92	987,782,323.92	737,306,955.00	-	-	12,654,581.14	722,616,280.57	735,270,861.71	-	2,036,093.29	99.72
PERSONNEL SERVICES	50100000	-	737,306,955.00	737,306,955.00	737,306,955.00	-	987,782,323.92	987,782,323.92	737,306,955.00	-	-	12,654,581.14	722,616,280.57	735,270,861.71	-	2,036,093.29	99.72
REGULAR		-	680,783,704.00	680,783,704.00	680,783,704.00	-	914,680,516.95	914,680,516.95	680,783,704.00	-	-	11,717,384.92	668,880,472.01	680,597,856.93	-	185,847.07	99.97
Automatic		-	56,523,251.00	56,523,251.00	56,523,251.00	-	73,101,806.97	73,101,806.97	56,523,251.00	-	-	937,196.22	53,735,808.56	54,673,004.78	-	1,850,246.22	96.73
International Commitment		-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,052,904.44	10,374.28	-	1,063,278.72	-	89,721.28	92.22
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,052,904.44	10,374.28	-	1,063,278.72	-	89,721.28	92.22
Cutom Duties and Taxes, Including tax expenditures (Automatic Appropriatior		-	1,657,611.00	1,657,611.00	1,657,611.00	-	-	-	1,657,611.00	-	-	1,476,513.00	181,098.00	1,657,611.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000		1,657,611.00	1,657,611.00	1,657,611.00	-	-	-	1,657,611.00	-	-	1,476,513.00	181,098.00	1,657,611.00	-	-	100.00
Overall Savings - Mechanized Nurseries		-	197,664,524.00	197,664,524.00	197,664,524.00	-	145,456,000.00	145,456,000.00	197,664,524.00	-	-	-	197,664,524.00	197,664,524.00	-	-	100.00
CAPITAL OUTLAYS	50600000		197,664,524.00	197,664,524.00	197,664,524.00	-	145,456,000.00	145,456,000.00	197,664,524.00	-	-	-	197,664,524.00	197,664,524.00	-	-	100.00
TOTAL - SPECIAL PURPOSE FUNDS		-	1,254,244,879.00	1,254,244,879.00	1,254,244,879.00	-	1,212,198,243.28	1,212,198,243.28	1,254,244,879.00	2,443,254.24	178,683,825.36	21,644,821.65	1,049,202,520.82	1,251,974,422.07	-	2,270,456.93	99.82
PERSONNEL SERVICES	50100000	-	1,053,769,744.00	1,053,769,744.00	1,053,769,744.00	-	1,065,589,243.28	1,065,589,243.28	1,053,769,744.00	2,443,254.24	177,630,920.92	20,157,934.37	851,356,898.82	1,051,589,008.35	-	2,180,735.65	99.79
REGULAR		-	997,246,493.00	997,246,493.00	997,246,493.00	-	992,487,436.31	992,487,436.31	997,246,493.00	2,443,254.24	177,630,920.92	19,220,738.15	797,621,090.26	996,916,003.57	-	330,489.43	99.97
Automatic		-	56,523,251.00	56,523,251.00	56,523,251.00	-	73,101,806.97	73,101,806.97	56,523,251.00	-	-	937,196.22	53,735,808.56	54,673,004.78	-	1,850,246.22	96.73
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	-	2,810,611.00	2,810,611.00	2,810,611.00	-	1,153,000.00	1,153,000.00	2,810,611.00	-	1,052,904.44	1,486,887.28	181,098.00	2,720,889.72	-	89,721.28	96.81
CAPITAL OUTLAYS	50600000	-	197,664,524.00	197,664,524.00	197,664,524.00	-	145,456,000.00	145,456,000.00	197,664,524.00	-	-	-	197,664,524.00	197,664,524.00	-	-	100.00
GRAND TOTAL		18,170,187,000.00	1,254,244,879.00	19,424,431,879.00	19,354,431,879.00	0.00	4,288,257,310.00	4,288,257,310.00	19,354,431,879.00	6,997,719,604.96	3,309,884,699.21	2,472,905,399.03	4,273,400,355.68	17,053,910,058.88	70,000,000.00	2,300,521,820.12	88.11
PERSONNEL SERVICES	50100000	3,093,795,000.00	1,305,782,874.00	4,399,577,874.00	4,147,564,744.00	252,013,130.00	1,200,680,332.06	1,200,680,332.06	4,399,577,874.00	815,928,234.50	982,216,610.71	854,778,682.46	1,741,517,494.63	4,394,441,022.30	-	5,136,851.70	99.88
REGULAR		2,837,424,000.00	1,249,259,623.00	4,086,683,623.00	3,834,670,493.00	252,013,130.00	1,125,230,756.34	1,125,230,756.34	4,086,683,623.00	747,655,971.60	919,672,637.24	784,680,603.24	1,632,234,200.72	4,084,243,412.80	-	2,440,210.20	99.94
Automatic		256,371,000.00	56,523,251.00	312,894,251.00	312,894,251.00	(0.00)	75,449,575.72	75,449,575.72	312,894,251.00	68,272,262.90	62,543,973.47	70,098,079.22	109,283,293.91	310,197,609.50	-	2,696,641.50	99.14
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	8,258,303,000.00	(249,219,186.87)	8,009,083,813.13	8,225,362,611.00	(252,029,797.87)	1,309,639,277.94	1,309,639,277.94	7,973,332,813.13	3,224,257,432.58	985,048,479.55	950,469,808.51	1,222,612,082.54	6,382,387,803.18	35,751,000.00	1,590,945,009.95	80.05
CAPITAL OUTLAYS	50600000	6,818,089,000.00	197,664,524.00	7,015,753,524.00	6,981,504,524.00	(0.00)	1,777,937,700.00	1,777,937,700.00	6,981,504,524.00	2,957,527,182.88	1,342,614,296.08	667,656,908.06	1,309,266,178.51	6,277,064,565.53	34,249,000.00	704,439,958.47	89.91
FINANCIAL EXPENSE	50300000	-	16,667.87	16,667.87	-	16,667.87	-	-	16,667.87	6,755.00	5,312.87	-	4,600.00	16,667.87	-	-	100.00

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																	
General Administration & Support Services	100000000		-			-											
General Management and Supervision	100010000	1,247,808,000.00	199,784,748.00	1,447,592,748.00	1,247,808,000.00	199,784,748.00	16,466,706.78	16,466,706.78	1,447,592,748.00	293,426,399.84	303,373,216.68	303,633,273.50	495,753,992.64	1,396,186,882.66	-	51,405,865.34	96.45
PERSONNEL SERVICES	50100000	634,805,000.00	246,768,979.00	881,573,979.00	634,805,000.00	246,768,979.00	9,527,607.58	9,527,607.58	881,573,979.00	168,252,694.87	166,470,361.58	194,749,386.80	351,020,627.57	880,493,070.82	-	1,080,908.18	99.88
REGULAR		581,652,000.00	246,768,979.00	828,420,979.00	581,652,000.00	246,768,979.00	9,438,775.52	9,438,775.52	828,420,979.00	153,305,587.76	153,947,246.64	178,982,778.12	341,234,289.44	827,469,901.96	-	951,077.04	99.89
Automatic		53,153,000.00	(0.00)	53,153,000.00	53,153,000.00	(0.00)	88,832.06	88,832.06	53,153,000.00	14,947,107.11	12,523,114.94	15,766,608.68	9,786,338.13	53,023,168.86	-	129,831.14	99.76
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	448,003,000.00	(46,990,171.00)	401,012,829.00	448,003,000.00	(46,990,171.00)	6,939,099.20	6,939,099.20	401,012,829.00	86,985,955.13	111,330,959.30	74,077,204.11	102,690,177.14	375,084,295.68	-	25,928,533.32	93.53
CAPITAL OUTLAYS	50600000	165,000,000.00	-	165,000,000.00	165,000,000.00	-	-	-	165,000,000.00	38,184,369.84	25,567,935.80	34,806,682.59	42,044,587.93	140,603,576.16	-	24,396,423.84	85.21
FINANCIAL EXPENSE	50300000	-	5,940.00	5,940.00	-	5,940.00	-	-	5,940.00	3,380.00	3,960.00	-	(1,400.00)	5,940.00	-	-	100.00
Human Resources and Development	100020000	123,656,000.00	(1,325,898.00)	122,330,102.00	123,656,000.00	(1,325,898.00)	10,773,968.00	10,773,968.00	122,330,102.00	21,648,816.80	29,087,791.46	33,269,823.60	32,616,781.81	116,623,213.67	-	5,706,888.33	95.33
PERSONNEL SERVICES	50100000	49,869,000.00	-	49,869,000.00	49,869,000.00	-	-	-	49,869,000.00	13,883,730.01	13,537,838.67	12,344,509.06	10,095,899.90	49,861,977.64	-	7,022.36	99.99
REGULAR		45,583,000.00	(0.00)	45,583,000.00	45,583,000.00	(0.00)	-	-	45,583,000.00	12,575,270.20	12,544,631.22	11,247,303.11	9,214,914.47	45,582,119.00	-	881.00	100.00
Automatic		4,286,000.00	0.00	4,286,000.00	4,286,000.00	0.00	-	-	4,286,000.00	1,308,459.81	993,207.45	1,097,205.95	880,985.43	4,279,858.64	-	6,141.36	99.86
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	73,787,000.00	(1,325,898.00)	72,461,102.00	73,787,000.00	(1,325,898.00)	10,773,968.00	10,773,968.00	72,461,102.00	7,765,086.79	15,549,952.79	20,925,314.54	22,520,881.91	66,761,236.03	-	5,699,865.97	92.13
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		1,371,464,000.00	198,458,850.00	1,569,922,850.00	1,371,464,000.00	198,458,850.00	27,240,674.78	27,240,674.78	1,569,922,850.00	315,075,216.64	332,461,008.14	336,903,097.10	528,370,774.45	1,512,810,096.33	-	57,112,753.67	96.36
PERSONNEL SERVICES	50100000	684,674,000.00	246,768,979.00	931,442,979.00	684,674,000.00	246,768,979.00	9,527,607.58	9,527,607.58	931,442,979.00	182,136,424.88	180,008,200.25	207,093,895.86	361,116,527.47	930,355,048.46	-	1,087,930.54	99.88
REGULAR		627,235,000.00	246,768,979.00	874,003,979.00	627,235,000.00	246,768,979.00	9,438,775.52	9,438,775.52	874,003,979.00	165,880,857.96	166,491,877.86	190,230,081.23	350,449,203.91	873,052,020.96	-	951,958.04	99.89
Automatic		57,439,000.00	(0.00)	57,439,000.00	57,439,000.00	(0.00)	88,832.06	88,832.06	57,439,000.00	16,255,566.92	13,516,322.39	16,863,814.63	10,667,323.56	57,303,027.50	-	135,972.50	99.76
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	521,790,000.00	(48,316,069.00)	473,473,931.00	521,790,000.00	(48,316,069.00)	17,713,067.20	17,713,067.20	473,473,931.00	94,751,041.92	126,880,912.09	95,002,518.65	125,211,059.05	441,845,531.71	-	31,628,399.29	93.32
CAPITAL OUTLAYS	50600000	165,000,000.00	-	165,000,000.00	165,000,000.00	-	-	-	165,000,000.00	38,184,369.84	25,567,935.80	34,806,682.59	42,044,587.93	140,603,576.16	-	24,396,423.84	85.21
FINANCIAL EXPENSE	50300000	-	5,940.00	5,940.00	-	5,940.00	-	-	5,940.00	3,380.00	3,960.00	-	(1,400.00)	5,940.00	-	-	100.00
SUPPORT TO OPERATIONS	200000000																
Data Management including Systems Development and Maintenance	200010000	325,129,000.00	(5,003,979.00)	320,125,021.00	325,129,000.00	(5,003,979.00)	13,978,200.00	13,978,200.00	320,125,021.00	101,124,034.25	14,781,935.00	20,271,458.48	32,118,269.26	168,295,696.99	-	151,829,324.01	52.57
PERSONNEL SERVICES	50100000	15,393,000.00	-	15,393,000.00	15,393,000.00	-	-	-	15,393,000.00	3,302,790.30	3,509,076.04	6,884,715.08	1,696,418.58	15,393,000.00	-	-	100.00
REGULAR		14,018,000.00	-	14,018,000.00	14,018,000.00	-	-	-	14,018,000.00	2,991,262.50	3,213,904.00	6,245,800.88	1,567,032.62	14,018,000.00	-	-	100.00
Automatic		1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	-	1,375,000.00	311,527.80	295,172.04	638,914.20	129,385.96	1,375,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	141,262,000.00	(5,003,979.00)	136,258,021.00	141,262,000.00	(5,003,979.00)	13,978,200.00	13,978,200.00	136,258,021.00	13,207,243.95	11,144,874.78	13,317,143.40	22,720,465.95	60,389,728.08	-	75,868,292.92	44.32
CAPITAL OUTLAYS	50600000	168,474,000.00	-	168,474,000.00	168,474,000.00	-	-	-	168,474,000.00	84,614,000.00	127,984.18	69,600.00	7,701,384.73	92,512,968.91	-	75,961,031.09	54.91
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000	131,355,000.00	(3,647,637.00)	127,707,363.00	131,355,000.00	(3,647,637.00)	2,037,242.00	2,037,242.00	127,707,363.00	17,356,835.33	22,566,933.84	20,780,320.38	26,216,327.73	86,920,417.28	-	40,786,945.72	68.06
PERSONNEL SERVICES	50100000	26,736,000.00	120,000.00	26,856,000.00	26,736,000.00	120,000.00	120,000.00	120,000.00	26,856,000.00	8,275,081.11	8,226,611.89	5,223,054.90	5,124,420.81	26,849,168.71	-	6,831.29	99.97
REGULAR		24,407,000.00	120,000.00	24,527,000.00	24,407,000.00	120,000.00	120,000.00	120,000.00	24,527,000.00	7,504,120.79	7,535,438.49	4,743,154.53	4,744,141.54	24,526,855.35	-	144.65	100.00
Automatic		2,329,000.00	-	2,329,000.00	2,329,000.00	-	-	-	2,329,000.00	770,960.32	691,173.40	479,900.37	380,279.27	2,322,313.36	-	6,686.64	99.71
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	104,619,000.00	(3,767,637.00)	100,851,363.00	104,619,000.00	(3,767,637.00)	1,917,242.00	1,917,242.00	100,851,363.00	9,081,754.22	14,340,321.95	15,557,265.48	21,091,906.92	60,071,248.57	-	40,780,114.43	59.56
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	107,268,000.00	(2,655,993.00)	104,612,007.00	107,268,000.00	(2,655,993.00)	76,000.00	76,000.00	104,612,007.00	22,013,555.52	24,893,948.81	32,933,870.58	21,564,057.68	101,405,432.59	-	3,206,574.41	96.93
PERSONNEL SERVICES	50100000	72,822,000.00	-	72,822,000.00	72,822,000.00	-	-	-	72,822,000.00	15,521,663.84	16,635,998.17	26,904,541.44	13,703,805.13	72,766,008.58	-	55,991.42	99.92
REGULAR		66,418,000.00	-	66,418,000.00	66,418,000.00	-	-	-	66,418,000.00	14,112,428.58	15,335,708.45	24,361,408.24	12,552,463.31	66,362,008.58	-	55,991.42	99.92
Automatic		6,404,000.00	-	6,404,000.00	6,404,000.00	-	-	-	6,404,000.00	1,409,235.26	1,300,289.72	2,543,133.20	1,151,341.82	6,404,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	34,446,000.00	(2,655,993.00)	31,790,007.00	34,446,000.00	(2,655,993.00)	76,000.00	76,000.00	31,790,007.00	6,491,891.68	8,257,950.64	6,029,329.14	7,860,252.55	28,639,424.01	-	3,150,582.99	90.09
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	130,936,000.00	(2,404,000.00)	128,532,000.00	130,936,000.00	(2,404,000.00)	8,580,866.00	8,580,866.00	128,532,000.00	12,456,849.95	27,201,848.03	13,045,360.06	19,240,825.35	71,944,883.39	-	56,587,116.61	55.97
PERSONNEL SERVICES	50100000	5,392,000.00	-	5,392,000.00	5,392,000.00	-	-	-	5,392,000.00	1,069,009.58	913,754.84	3,121,432.58	287,803.00	5,392,000.00	-	-	100.00
REGULAR		4,909,000.00	-	4,909,000.00	4,909,000.00	-	-	-	4,909,000.00	968,046.50	838,904.00	2,814,246.50	287,803.00	4,909,000.00	-	-	100.00
Automatic		483,000.00	-	483,000.00	483,000.00	-	-	-	483,000.00	100,963.08	74,850.84	307,186.08	-	483,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	125,544,000.00	(2,404,000.00)	123,140,000.00	125,544,000.00	(2,404,000.00)	8,580,866.00	8,580,866.00	123,140,000.00	11,387,840.37	26,288,093.19	9,923,927.48	18,953,022.35	66,552,883.39	-	56,587,116.61	54.05

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED SUMMARY
Organization Code (UACS):
Funding Source Code (As clustered): 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
SUB-TOTAL, SUPPORT TO OPERATIONS		694,688,000.00	(13,711,609.00)	680,976,391.00	694,688,000.00	(13,711,609.00)	24,672,308.00	24,672,308.00	680,976,391.00	152,951,275.05	89,444,665.68	87,031,009.50	99,139,480.02	428,566,430.25	-	252,409,960.75	62.93
					-												
PERSONNEL SERVICES	50100000	120,343,000.00	120,000.00	120,463,000.00	120,343,000.00	120,000.00	120,000.00	120,000.00	120,463,000.00	28,168,544.83	29,285,440.94	42,133,744.00	20,812,447.52	120,400,177.29	-	62,822.71	99.95
REGULAR		109,752,000.00	120,000.00	109,872,000.00	109,752,000.00	120,000.00	120,000.00	120,000.00	109,872,000.00	25,575,858.37	26,923,954.94	38,164,610.15	19,151,440.47	109,815,863.93	-	56,136.07	99.95
Automatic		10,591,000.00	-	10,591,000.00	10,591,000.00	-	-	-	10,591,000.00	2,592,686.46	2,361,486.00	3,969,133.85	1,661,007.05	10,584,313.36	-	6,686.64	99.94
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	405,871,000.00	(13,831,609.00)	392,039,391.00	405,871,000.00	(13,831,609.00)	24,552,308.00	24,552,308.00	392,039,391.00	40,168,730.22	60,031,240.56	44,827,665.50	70,625,647.77	215,653,284.05	-	176,386,106.95	55.01
CAPITAL OUTLAYS	50600000	168,474,000.00	-	168,474,000.00	168,474,000.00	-	-	-	168,474,000.00	84,614,000.00	127,984.18	69,600.00	7,701,384.73	92,512,968.91	-	75,961,031.09	54.91
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000																
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	1,419,990,000.00	(32,290,926.00)	1,387,699,074.00	1,419,990,000.00	(32,290,926.00)	33,568,371.35	33,568,371.35	1,387,699,074.00	335,831,767.32	343,297,298.48	339,466,577.05	321,037,500.38	1,339,633,143.23	-	48,065,930.77	96.54
					-												
PERSONNEL SERVICES	50100000	1,022,884,000.00	831,941.00	1,023,715,941.00	1,022,884,000.00	831,941.00	15,832,813.81	15,832,813.81	1,023,715,941.00	273,704,883.65	270,811,454.39	271,403,211.63	207,626,609.59	1,023,546,159.26	-	169,781.74	99.98
REGULAR		933,595,000.00	831,941.00	934,426,941.00	933,595,000.00	831,941.00	14,714,885.12	14,714,885.12	934,426,941.00	249,714,931.48	248,541,847.00	247,906,018.55	188,263,696.22	934,426,493.25	-	447.75	100.00
Automatic		89,289,000.00	(0.00)	89,289,000.00	89,289,000.00	(0.00)	1,117,928.69	1,117,928.69	89,289,000.00	23,989,952.17	22,269,607.39	23,497,193.08	19,362,913.37	89,119,666.01	-	169,333.99	99.81
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	379,906,000.00	(33,122,867.00)	346,783,133.00	379,906,000.00	(33,122,867.00)	17,735,557.54	17,735,557.54	346,783,133.00	62,126,883.67	72,429,044.09	68,063,365.42	106,155,797.79	308,775,090.97	-	38,008,042.03	89.04
CAPITAL OUTLAYS	50600000	17,200,000.00	-	17,200,000.00	17,200,000.00	-	-	-	17,200,000.00	-	56,800.00	-	7,255,093.00	7,311,893.00	-	9,888,107.00	42.51
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																
		-			-												
Forest Development, Rehabilitation and Protection	302010000	7,509,239,000.00	(20,380,582.00)	7,488,858,418.00	7,509,239,000.00	(20,380,582.00)	1,712,001,817.94	1,712,001,817.94	7,488,858,418.00	3,054,170,226.33	1,494,236,485.09	856,985,199.61	1,200,197,222.67	6,605,589,133.70	-	883,269,284.30	88.21
					-												
PERSONNEL SERVICES	50100000	101,056,000.00	0.00	101,056,000.00	101,056,000.00	0.00	2,413,673.00	2,413,673.00	101,056,000.00	27,714,454.98	23,239,439.20	23,786,422.94	26,315,682.88	101,056,000.00	-	-	100.00
REGULAR		92,803,000.00	0.00	92,803,000.00	92,803,000.00	0.00	2,273,805.00	2,273,805.00	92,803,000.00	25,375,925.68	21,414,021.64	21,763,780.31	24,249,272.37	92,803,000.00	-	-	100.00
Automatic		8,253,000.00	0.00	8,253,000.00	8,253,000.00	0.00	139,868.00	139,868.00	8,253,000.00	2,338,529.30	1,825,417.56	2,022,642.63	2,066,410.51	8,253,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,453,487,000.00	(20,380,582.00)	1,433,106,418.00	1,453,487,000.00	(20,380,582.00)	156,788,444.94	156,788,444.94	1,433,106,418.00	196,716,097.56	232,704,928.04	269,372,724.53	282,734,907.66	981,528,657.79	-	451,577,760.21	68.49
CAPITAL OUTLAYS	50600000	5,954,696,000.00	-	5,954,696,000.00	5,954,696,000.00	0.00	1,552,799,700.00	1,552,799,700.00	5,954,696,000.00	2,829,739,673.79	1,238,292,117.85	563,826,052.14	891,146,632.13	5,523,004,475.91	-	431,691,524.09	92.75
		-			-												
Land Survey, Dispostion and Records Management	302020000	2,500,459,000.00	(48,891,475.00)	2,451,567,525.00	2,500,459,000.00	(48,891,475.00)	85,351,195.01	85,351,195.01	2,451,567,525.00	1,522,602,181.23	256,949,079.38	254,540,992.41	282,704,414.54	2,316,796,667.56	-	134,770,857.44	94.50
					-												
PERSONNEL SERVICES	50100000	627,579,000.00	2,045,779.00	629,624,779.00	627,579,000.00	2,045,779.00	13,594,178.85	13,594,178.85	629,624,779.00	158,901,173.60	164,187,888.08	158,188,884.20	148,100,910.58	629,378,856.46	-	245,922.54	99.96
REGULAR		574,034,000.00	2,045,779.00	576,079,779.00	574,034,000.00	2,045,779.00	12,954,038.85	12,954,038.85	576,079,779.00	145,970,991.83	151,359,306.41	144,604,974.27	134,144,506.49	576,079,779.00	-	-	100.00
Automatic		53,545,000.00	-	53,545,000.00	53,545,000.00	-	640,140.00	640,140.00	53,545,000.00	12,930,181.77	12,828,581.67	13,583,909.93	13,956,404.09	53,299,077.46	-	245,922.54	99.54
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,872,880,000.00	(50,946,629.00)	1,821,933,371.00	1,872,880,000.00	(50,946,629.00)	71,757,016.16	71,757,016.16	1,821,933,371.00	1,363,697,632.63	92,761,191.30	96,352,108.21	134,597,503.96	1,687,408,436.10	-	134,524,934.90	92.62
FINANCIAL EXPENSE	50300000	-	9,375.00	9,375.00	-	9,375.00	-	-	9,375.00	3,375.00	-	-	6,000.00	9,375.00	-	-	100.00
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																
Protected areas development and management	302030001	866,755,000.00	(45,035,958.00)	821,719,042.00	866,755,000.00	(45,035,958.00)	100,967,167.62	100,967,167.62	821,719,042.00	88,935,597.40	189,338,628.03	178,088,887.39	217,529,943.96	673,893,056.78	-	147,825,985.22	82.01
					-	-		-									
PERSONNEL SERVICES	50100000	108,542,000.00	2,132,707.00	110,674,707.00	108,542,000.00	2,132,707.00	200,000.00	200,000.00	110,674,707.00	29,461,129.99	27,263,454.26	25,579,642.12	28,366,458.71	110,670,685.08	-	4,021.92	100.00
REGULAR		99,110,000.00	2,132,707.00	101,242,707.00	99,110,000.00	2,132,707.00	200,000.00	200,000.00	101,242,707.00	27,004,293.61	24,800,988.70	23,082,334.90	26,355,089.79	101,242,707.00	-	-	100.00
Automatic		9,432,000.00	(0.00)	9,432,000.00	9,432,000.00	(0.00)	-	-	9,432,000.00	2,456,836.38	2,462,465.56	2,497,307.22	2,011,368.92	9,427,978.08	-	4,021.92	99.96
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	565,631,000.00	(47,169,809.39)	518,461,190.61	565,631,000.00	(47,169,809.39)	74,851,167.62	74,851,167.62	518,461,190.61	56,033,508.16	91,333,777.67	98,736,679.09	158,071,167.19	404,175,132.11	-	114,286,058.50	77.96
CAPITAL OUTLAYS	50600000	192,582,000.00	(0.00)	192,582,000.00	192,582,000.00	(0.00)	25,916,000.00	25,916,000.00	192,582,000.00	3,440,959.25	70,740,251.71	53,772,566.18	31,092,318.06	159,046,095.20	-	33,535,904.80	82.59
FINANCIAL EXPENSE	50300000	-	1,144.39	1,144.39	-	1,144.39	-	-	1,144.39	-	1,144.39	-	-	1,144.39	-	-	100.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED SUMMARY
Organization Code (UACS):
Funding Source Code (As clustered): 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
Protection and conservation of wildlife	302030002	70,140,000.00	(3,561,647.00)	66,578,353.00	70,140,000.00	(3,561,647.00)	6,782,349.77	6,782,349.77	66,578,353.00	7,645,361.96	10,497,869.48	12,374,903.24	15,487,023.79	46,005,158.47	-	20,573,194.53	69.10
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	70,140,000.00	(3,561,647.00)	66,578,353.00	70,140,000.00	(3,561,647.00)	6,782,349.77	6,782,349.77	66,578,353.00	7,645,361.96	10,497,869.48	12,312,428.41	15,549,498.62	46,005,158.47	-	20,573,194.53	69.10
Management of Coastal and Marine Resources/Areas	302030003	210,033,000.00	(12,722,286.00)	197,310,714.00	210,033,000.00	(12,722,286.00)	20,269,435.00	20,269,435.00	197,310,714.00	16,375,242.20	26,039,339.67	35,565,920.15	58,687,994.93	136,668,496.95	-	60,642,217.05	69.27
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	203,035,000.00	(12,722,286.00)	190,312,714.00	203,035,000.00	(12,722,286.00)	20,214,435.00	20,214,435.00	190,312,714.00	16,329,562.20	24,743,245.67	34,786,591.15	54,402,482.34	130,261,881.36	-	60,050,832.64	68.45
CAPITAL OUTLAYS	50600000	6,998,000.00	-	6,998,000.00	6,998,000.00	-	55,000.00	55,000.00	6,998,000.00	45,680.00	1,296,094.00	779,329.00	4,285,512.59	6,406,615.59	-	591,384.41	91.55
SUB-TOTAL, PAWS	302030000	1,146,928,000.00	(61,319,891.00)	1,085,608,109.00	1,146,928,000.00	(61,319,891.00)	128,018,952.39	128,018,952.39	1,085,608,109.00	112,956,201.56	225,875,837.18	226,029,710.78	291,704,962.68	856,566,712.20	-	229,041,396.80	78.90
PERSONNEL SERVICES	50100000	108,542,000.00	2,132,707.00	110,674,707.00	108,542,000.00	2,132,707.00	200,000.00	200,000.00	110,674,707.00	29,461,129.99	27,263,454.26	25,642,116.95	28,303,983.88	110,670,685.08	-	4,021.92	100.00
REGULAR		99,110,000.00	2,132,707.00	101,242,707.00	99,110,000.00	2,132,707.00	200,000.00	200,000.00	101,242,707.00	27,004,293.61	24,800,988.70	23,143,259.21	26,294,165.48	101,242,707.00	-	-	100.00
Automatic		9,432,000.00	(0.00)	9,432,000.00	9,432,000.00	(0.00)	-	-	9,432,000.00	2,456,836.38	2,462,465.56	2,498,857.74	2,009,818.40	9,427,978.08	-	4,021.92	99.96
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	838,806,000.00	(63,453,742.39)	775,352,257.61	838,806,000.00	(63,453,742.39)	101,847,952.39	101,847,952.39	775,352,257.61	80,008,432.32	126,574,892.82	145,835,698.65	228,023,148.15	580,442,171.94	-	194,910,085.67	74.86
CAPITAL OUTLAYS	50600000	199,580,000.00	(0.00)	199,580,000.00	199,580,000.00	(0.00)	25,971,000.00	25,971,000.00	199,580,000.00	3,486,639.25	72,036,345.71	54,551,895.18	35,377,830.65	165,452,710.79	-	34,127,289.21	82.90
FINANCIAL EXPENSE	50300000	-	1,144.39	1,144.39	-	1,144.39	-	-	1,144.39	-	1,144.39	-	-	1,144.39	-	-	100.00
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	200,569,000.00	-	200,569,000.00	200,569,000.00	-	3,437,500.00	3,437,500.00	200,569,000.00	14,927,501.23	30,242,273.61	34,076,281.82	66,231,005.42	145,477,062.08	-	55,091,937.92	72.53
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	117,870,000.00	-	117,870,000.00	117,870,000.00	-	312,500.00	312,500.00	117,870,000.00	13,425,001.23	23,709,161.07	19,673,603.67	40,014,629.35	96,822,395.32	-	21,047,604.68	82.14
CAPITAL OUTLAYS	50600000	82,699,000.00	-	82,699,000.00	82,699,000.00	-	3,125,000.00	3,125,000.00	82,699,000.00	1,502,500.00	6,533,112.54	14,402,678.15	26,216,376.07	48,654,666.76	-	34,044,333.24	58.83
Technology Transfer and Extension Services	302050000	26,081,000.00	(3,525,000.00)	22,556,000.00	26,081,000.00	(3,525,000.00)	-	-	22,556,000.00	2,517,293.93	4,296,359.71	3,966,082.24	5,771,136.03	16,550,871.91	-	6,005,128.09	73.38
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	26,081,000.00	(3,525,000.00)	22,556,000.00	26,081,000.00	(3,525,000.00)	-	-	22,556,000.00	2,517,293.93	4,296,359.71	3,966,082.24	5,771,136.03	16,550,871.91	-	6,005,128.09	73.38
For the requirements of the Comprehensive Agrarian Reform Program	302060000																
Land surveys and disposition	302060001	479,518,000.00	-	479,518,000.00	479,518,000.00	-	581,942,340.69	581,942,340.69	479,518,000.00	35,154,603.42	87,465,902.58	102,830,218.28	146,352,866.65	371,803,590.93	-	107,714,409.07	77.54
PERSONNEL SERVICES	50100000	83,460,000.00	-	83,460,000.00	83,460,000.00	-	88,978,815.54	88,978,815.54	83,460,000.00	18,854,179.68	20,708,362.50	18,135,298.97	24,668,086.69	82,365,927.84	-	1,094,072.16	98.69
REGULAR		83,460,000.00	-	83,460,000.00	83,460,000.00	-	88,978,815.54	88,978,815.54	83,460,000.00	18,591,548.30	20,340,702.52	18,509,166.97	24,924,510.05	82,365,927.84	-	1,094,072.16	98.69
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	396,058,000.00	-	396,058,000.00	396,058,000.00	-	492,963,525.15	492,963,525.15	396,058,000.00	16,300,423.74	66,757,540.08	84,694,919.31	121,684,779.96	289,437,663.09	-	106,620,336.91	73.08
Program beneficiaries development	302060002	150,000,000.00	-	150,000,000.00	150,000,000.00	-	208,865,947.72	208,865,947.72	150,000,000.00	722,988.18	94,576,305.65	26,913,375.03	21,196,564.10	143,409,232.96	-	6,590,767.04	95.61
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	208,865,947.72	208,865,947.72	150,000,000.00	722,988.18	94,576,305.65	26,913,375.03	21,196,564.10	143,409,232.96	-	6,590,767.04	95.61
SUB-TOTAL, CARP	302060000	629,518,000.00	-	629,518,000.00	629,518,000.00	-	790,808,288.41	790,808,288.41	629,518,000.00	35,877,591.60	182,042,208.23	129,743,593.31	167,549,430.75	515,212,823.89	-	114,305,176.11	81.84
PERSONNEL SERVICES	50100000	83,460,000.00	-	83,460,000.00	83,460,000.00	-	88,978,815.54	88,978,815.54	83,460,000.00	18,854,179.68	20,708,362.50	18,135,298.97	24,668,086.69	82,365,927.84	-	1,094,072.16	98.69
REGULAR		83,460,000.00	-	83,460,000.00	83,460,000.00	-	88,978,815.54	88,978,815.54	83,460,000.00	18,591,548.30	20,340,702.52	18,509,166.97	24,924,510.05	82,365,927.84	-	1,094,072.16	98.69
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	546,058,000.00	-	546,058,000.00	546,058,000.00	-	701,829,472.87	701,829,472.87	546,058,000.00	17,023,411.92	161,333,845.73	111,608,294.34	142,881,344.06	432,846,896.05	-	113,211,103.95	79.27

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED SUMMARY
Organization Code (UACS):
Funding Source Code (As clustered): 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		12,012,794,000.00	(134,116,948.00)	11,878,677,052.00	12,012,794,000.00	(134,116,948.00)	2,719,617,753.75	2,719,617,753.75	11,878,677,052.00	4,743,050,995.88	2,193,642,243.20	1,505,341,860.17	2,014,158,172.09	10,456,193,271.34	-	1,422,483,780.66	88.02
PERSONNEL SERVICES	50100000	920,637,000.00	4,178,486.00	924,815,486.00	920,637,000.00	4,178,486.00	105,186,667.39	105,186,667.39	924,815,486.00	234,930,938.25	235,399,144.04	225,752,723.06	227,388,664.03	923,471,469.38	-	1,344,016.62	99.85
REGULAR		849,407,000.00	4,178,486.00	853,585,486.00	849,407,000.00	4,178,486.00	104,406,659.39	104,406,659.39	853,585,486.00	216,942,759.42	217,915,019.27	208,021,180.76	209,612,454.39	852,491,413.84	-	1,094,072.16	99.87
Automatic		71,230,000.00	0.00	71,230,000.00	71,230,000.00	0.00	780,008.00	780,008.00	71,230,000.00	17,988,178.83	17,484,124.77	17,731,542.30	17,776,209.64	70,980,055.54	-	249,944.46	99.65
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	4,855,182,000.00	(138,305,953.39)	4,716,876,046.61	4,855,182,000.00	(138,305,953.39)	1,032,535,386.36	1,032,535,386.36	4,716,876,046.61	1,673,387,869.59	641,380,378.67	646,808,511.64	834,022,669.21	3,795,599,429.11	-	921,276,617.50	80.47
CAPITAL OUTLAYS	50600000	6,236,975,000.00	(0.00)	6,236,975,000.00	6,236,975,000.00	(0.00)	1,581,895,700.00	1,581,895,700.00	6,236,975,000.00	2,834,728,813.04	1,316,861,576.10	632,780,625.47	952,740,838.85	5,737,111,853.46	-	499,863,146.54	91.99
FINANCIAL EXPENSE	50300000	-	10,519.39	10,519.39	-	10,519.39	-	-	10,519.39	3,375.00	1,144.39	-	6,000.00	10,519.39	-	-	100.00
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																
Enforcement of Laws, Rules and Regulation	303010000																
Permit issuance and monitoring of forest and forest rsource use	303010001	865,217,000.00	(13,007,405.00)	852,209,595.00	865,217,000.00	(13,007,405.00)	27,530,993.84	27,530,993.84	852,209,595.00	103,009,949.42	112,618,104.76	114,123,259.03	201,052,566.68	530,803,879.89	-	321,405,715.11	62.29
PERSONNEL SERVICES	50100000	345,257,000.00	91,744.00	345,348,744.00	345,257,000.00	91,744.00	4,424,000.00	4,424,000.00	345,348,744.00	94,544,188.65	89,081,450.17	88,076,365.24	73,355,175.50	345,057,179.56	-	291,564.44	99.92
REGULAR		317,435,000.00	91,744.00	317,526,744.00	317,435,000.00	91,744.00	4,063,000.00	4,063,000.00	317,526,744.00	87,098,310.13	82,169,017.25	80,977,166.10	67,275,143.77	317,519,637.25	-	7,106.75	100.00
Automatic		27,822,000.00	0.00	27,822,000.00	27,822,000.00	0.00	361,000.00	361,000.00	27,822,000.00	7,445,878.52	6,912,432.92	7,099,199.14	6,080,031.73	27,537,542.31	-	284,457.69	98.98
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	411,160,000.00	(13,099,149.00)	398,060,851.00	411,160,000.00	(13,099,149.00)	12,711,993.84	12,711,993.84	398,060,851.00	8,465,760.77	23,536,654.59	26,046,893.79	25,837,641.18	83,886,950.33	-	314,173,900.67	21.07
CAPITAL OUTLAYS	50600000	108,800,000.00	-	108,800,000.00	108,800,000.00	-	10,395,000.00	10,395,000.00	108,800,000.00	-	-	-	101,859,750.00	101,859,750.00	-	6,940,250.00	93.62
Permit issuance and monitoring of land and land resource use	303010002	38,529,000.00	(1,915,173.00)	36,613,827.00	38,529,000.00	(1,915,173.00)	433,965.00	433,965.00	36,613,827.00	1,368,892.92	3,709,826.42	4,934,259.29	7,870,876.87	17,883,855.50	-	18,729,971.50	48.84
PERSONNEL SERVICES	50100000	-	21,980.00	21,980.00	-	21,980.00	-	-	21,980.00	-	-	15,853.00	6,127.00	21,980.00	-	-	100.00
REGULAR		-	21,980.00	21,980.00	-	21,980.00	-	-	21,980.00	-	-	15,853.00	6,127.00	21,980.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	38,529,000.00	(1,937,153.00)	36,591,847.00	38,529,000.00	(1,937,153.00)	433,965.00	433,965.00	36,591,847.00	1,368,892.92	3,709,826.42	4,918,406.29	7,864,749.87	17,861,875.50	-	18,729,971.50	48.81
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	29,569,000.00	(2,735,466.00)	26,833,534.00	29,569,000.00	(2,735,466.00)	82,000.00	82,000.00	26,833,534.00	1,417,982.54	3,436,475.10	4,033,907.80	6,307,492.99	15,195,858.43	-	11,637,675.57	56.63
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	29,569,000.00	(2,735,674.48)	26,833,325.52	29,569,000.00	(2,735,674.48)	82,000.00	82,000.00	26,833,325.52	1,417,982.54	3,436,266.62	4,033,907.80	6,307,492.99	15,195,649.95	-	11,637,675.57	56.63
FINANCIAL EXPENSE	50300000	-	208.48	208.48	-	208.48	-	-	208.48	-	208.48	-	-	208.48	-	-	100.00
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	933,315,000.00	(17,658,044.00)	915,656,956.00	933,315,000.00	(17,658,044.00)	28,046,958.84	28,046,958.84	915,656,956.00	105,796,824.88	119,764,406.28	123,091,426.12	215,230,936.54	563,883,593.82	-	351,773,362.18	61.58
PERSONNEL SERVICES	50100000	345,257,000.00	113,724.00	345,370,724.00	345,257,000.00	113,724.00	4,424,000.00	4,424,000.00	345,370,724.00	94,544,188.65	89,081,450.17	88,092,218.24	73,361,302.50	345,079,159.56	-	291,564.44	99.92
REGULAR		317,435,000.00	113,724.00	317,548,724.00	317,435,000.00	113,724.00	4,063,000.00	4,063,000.00	317,548,724.00	87,098,310.13	82,169,017.25	80,993,019.10	67,281,270.77	317,541,617.25	-	7,106.75	100.00
Automatic		27,822,000.00	0.00	27,822,000.00	27,822,000.00	0.00	361,000.00	361,000.00	27,822,000.00	7,445,878.52	6,912,432.92	7,099,199.14	6,080,031.73	27,537,542.31	-	284,457.69	98.98
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	479,258,000.00	(17,771,976.48)	461,486,023.52	479,258,000.00	(17,771,976.48)	13,227,958.84	13,227,958.84	461,486,023.52	11,252,636.23	30,682,747.63	34,999,207.88	40,009,884.04	116,944,475.78	-	344,541,547.74	25.34
CAPITAL OUTLAYS	50600000	108,800,000.00	-	108,800,000.00	108,800,000.00	-	10,395,000.00	10,395,000.00	108,800,000.00	-	-	-	101,859,750.00	101,859,750.00	-	6,940,250.00	93.62
FINANCIAL EXPENSE	50300000	-	208.48	208.48	-	208.48	-	-	208.48	-	208.48	-	-	208.48	-	-	100.00
Operations against illegal environment and natural resources activities	303020000	56,936,000.00	(681,323.00)	56,254,677.00	56,936,000.00	(681,323.00)	6,306,000.00	6,306,000.00	56,254,677.00	5,071,438.34	3,307,419.04	2,275,387.90	22,332,453.73	32,986,699.01	-	23,267,977.99	58.64
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	56,936,000.00	(681,323.00)	56,254,677.00	56,936,000.00	(681,323.00)	6,306,000.00	6,306,000.00	56,254,677.00	5,071,438.34	3,307,419.04	2,130,432.60	22,477,409.03	32,986,699.01	-	23,267,977.99	58.64
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		990,251,000.00	(18,339,367.00)	971,911,633.00	990,251,000.00	(18,339,367.00)	34,352,958.84	34,352,958.84	971,911,633.00	110,868,263.22	123,071,825.32	125,366,814.02	237,563,390.27	596,870,292.83	-	375,041,340.17	61.41
PERSONNEL SERVICES	50100000	345,257,000.00	113,724.00	345,370,724.00	345,257,000.00	113,724.00	4,424,000.00	4,424,000.00	345,370,724.00	94,544,188.65	89,081,450.17	88,237,173.54	73,216,347.20	345,079,159.56	-	291,564.44	99.92
REGULAR		317,435,000.00	113,724.00	317,548,724.00	317,435,000.00	113,724.00	4,063,000.00	4,063,000.00	317,548,724.00	87,098,310.13	82,169,017.25	81,137,974.40	67,136,315.47	317,541,617.25	-	7,106.75	100.00
Automatic		27,822,000.00	0.00	27,822,000.00	27,822,000.00	0.00	361,000.00	361,000.00	27,822,000.00	7,445,878.52	6,912,432.92	7,099,199.14	6,080,031.73	27,537,542.31	-	284,457.69	98.98
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	536,194,000.00	(18,453,299.48)	517,740,700.52	536,194,000.00	(18,453,299.48)	19,533,958.84	19,533,958.84	517,740,700.52	16,324,074.57	33,990,166.67	37,129,640.48	62,487,293.07	149,931,174.79	-	367,809,525.73	28.96
CAPITAL OUTLAYS	50600000	108,800,000.00	-	108,800,000.00	108,800,000.00	-	10,395,000.00	10,395,000.00	108,800,000.00	-	-	-	101,859,750.00	101,859,750.00	-	6,940,250.00	93.62
FINANCIAL EXPENSE	50300000	-	208.48	208.48	-	208.48	-	-	208.48	-	208.48	-	-	208.48	-	-	100.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED SUMMARY
Organization Code (UACS):
Funding Source Code (As clustered): 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
SUB-TOTAL, OPERATIONS		14,423,035,000.00	(184,747,241.00)	14,238,287,759.00	14,423,035,000.00	(184,747,241.00)	2,787,539,083.94	2,787,539,083.94	14,238,287,759.00	5,189,751,026.42	2,660,011,367.00	1,970,175,251.24	2,572,759,062.74	12,392,696,707.40	-	1,845,591,051.60	87.04
PERSONNEL SERVICES	50100000	2,288,778,000.00	5,124,151.00	2,293,902,151.00	2,288,778,000.00	5,124,151.00	125,443,481.20	125,443,481.20	2,293,902,151.00	603,180,010.55	595,292,048.60	585,393,108.23	508,231,620.82	2,292,096,788.20	-	1,805,362.80	99.92
REGULAR		2,100,437,000.00	5,124,151.00	2,105,561,151.00	2,100,437,000.00	5,124,151.00	123,184,544.51	123,184,544.51	2,105,561,151.00	553,756,001.03	548,625,883.52	537,065,173.71	465,012,466.08	2,104,459,524.34	-	1,101,626.66	99.95
Automatic		188,341,000.00	(0.00)	188,341,000.00	188,341,000.00	(0.00)	2,258,936.69	2,258,936.69	188,341,000.00	49,424,009.52	46,666,165.08	48,327,934.52	43,219,154.74	187,637,263.86	-	703,736.14	99.63
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	5,771,282,000.00	(189,882,119.87)	5,581,399,880.13	5,771,282,000.00	(189,882,119.87)	1,069,804,902.74	1,069,804,902.74	5,581,399,880.13	1,751,838,827.83	747,799,589.43	752,001,517.54	1,002,665,760.07	4,254,305,694.87	-	1,327,094,185.26	76.22
CAPITAL OUTLAYS	50600000	6,362,975,000.00	(0.00)	6,362,975,000.00	6,362,975,000.00	(0.00)	1,592,290,700.00	1,592,290,700.00	6,362,975,000.00	2,834,728,813.04	1,316,918,376.10	632,780,625.47	1,061,855,681.85	5,846,283,496.46	-	516,691,503.54	91.88
FINANCIAL EXPENSE	50300000	-	10,727.87	10,727.87	-	10,727.87	-	-	10,727.87	3,375.00	1,352.87	-	6,000.00	10,727.87	-	-	100.00
TOTAL PROGRAMS AND ACTIVITIES		16,489,187,000.00	0.00	16,489,187,000.00	16,489,187,000.00	0.00	2,839,452,066.72	2,839,452,066.72	16,489,187,000.00	5,657,777,518.11	3,081,917,040.82	2,394,109,357.84	3,200,269,317.21	14,334,073,233.98	-	2,155,113,766.02	86.93
PERSONNEL SERVICES	50100000	3,093,795,000.00	252,013,130.00	3,345,808,130.00	3,093,795,000.00	252,013,130.00	135,091,088.78	135,091,088.78	3,345,808,130.00	813,484,980.26	804,585,689.79	834,620,748.09	890,160,595.81	3,342,852,013.95	-	2,956,116.05	99.91
REGULAR		2,837,424,000.00	252,013,130.00	3,089,437,130.00	2,837,424,000.00	252,013,130.00	132,743,320.03	132,743,320.03	3,089,437,130.00	745,212,717.36	742,041,716.32	765,459,865.09	834,613,110.46	3,087,327,409.23	-	2,109,720.77	99.93
Automatic		256,371,000.00	(0.00)	256,371,000.00	256,371,000.00	(0.00)	2,347,768.75	2,347,768.75	256,371,000.00	68,272,262.90	62,543,973.47	69,160,883.00	55,547,485.35	255,524,604.72	-	846,395.28	99.67
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	6,698,943,000.00	(252,029,797.87)	6,446,913,202.13	6,698,943,000.00	(252,029,797.87)	1,112,070,277.94	1,112,070,277.94	6,446,913,202.13	1,886,758,599.97	934,711,742.08	891,831,701.69	1,198,502,466.89	4,911,804,510.63	-	1,535,108,691.50	76.19
CAPITAL OUTLAYS	50600000	6,696,449,000.00	(0.00)	6,696,449,000.00	6,696,449,000.00	(0.00)	1,592,290,700.00	1,592,290,700.00	6,696,449,000.00	2,957,527,182.88	1,342,614,296.08	667,656,908.06	1,111,601,654.51	6,079,400,041.53	-	617,048,958.47	90.79
FINANCIAL EXPENSE	50300000	-	16,667.87	16,667.87	-	16,667.87	-	-	16,667.87	6,755.00	5,312.87	-	4,600.00	16,667.87	-	-	100.00
LOCALLY-FUNDED PROJECT(S)	400000000																
Water Management	406000000	1,331,000,000.00	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	-	-	100.00
Irrigation Systems	406040000	1,331,000,000.00	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	-	-	100.00
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	406040001	1,331,000,000.00	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,331,000,000.00	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	-	-	100.00
Environmental Protection	409000000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	45,017,000.00	45,017,000.00	150,000,000.00	6,498,832.61	49,283,833.03	14,109,825.56	15,025,996.02	84,918,487.22	-	65,081,512.78	56.61
Waste Management	409010000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	45,017,000.00	45,017,000.00	150,000,000.00	6,498,832.61	49,283,833.03	14,109,825.56	15,025,996.02	84,918,487.22	-	65,081,512.78	56.61
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	409010001	150,000,000.00	-	150,000,000.00	150,000,000.00	-	45,017,000.00	45,017,000.00	150,000,000.00	6,498,832.61	49,283,833.03	14,109,825.56	15,025,996.02	84,918,487.22	-	65,081,512.78	56.61
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	102,800,000.00	-	102,800,000.00	102,800,000.00	-	45,017,000.00	45,017,000.00	102,800,000.00	6,498,832.61	49,283,833.03	14,109,825.56	15,025,996.02	84,918,487.22	-	17,881,512.78	82.61
CAPITAL OUTLAYS	50600000	47,200,000.00	-	47,200,000.00	47,200,000.00	-	-	-	47,200,000.00	-	-	-	-	-	-	47,200,000.00	-
Governance	4100000000	200,000,000.00	(0.00)	200,000,000.00	130,000,000	-	191,590,000.00	191,590,000	130,000,000	-	-	43,041,393.98	8,902,521.63	51,943,915.61	70,000,000.00	78,056,084.39	39.96
Public Order and Safety	4100300000	200,000,000.00	(0.00)	200,000,000.00	130,000,000	-	191,590,000.00	191,590,000	130,000,000	-	-	43,041,393.98	8,902,521.63	51,943,915.61	70,000,000.00	78,056,084.39	39.96
Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	4100300001	200,000,000.00	(0.00)	200,000,000.00	130,000,000	-	191,590,000.00	191,590,000	130,000,000	-	-	43,041,393.98	8,902,521.63	51,943,915.61	70,000,000.00	78,056,084.39	39.96
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	125,560,000.00	(0.00)	125,560,000.00	89,809,000.00	-	151,399,000.00	151,399,000.00	89,809,000.00	-	-	43,041,393.98	8,902,521.63	51,943,915.61	35,751,000.00	37,865,084.39	57.84
CAPITAL OUTLAYS	50600000	74,440,000.00	-	74,440,000.00	40,191,000.00	-	40,191,000.00	40,191,000.00	40,191,000.00	-	-	-	-	-	34,249,000.00	40,191,000.00	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		1,681,000,000.00	(0.00)	1,681,000,000.00	1,611,000,000.00	-	236,607,000.00	236,607,000.00	1,611,000,000.00	1,337,498,832.61	49,283,833.03	57,151,219.54	23,928,517.65	1,467,862,402.83	70,000,000.00	143,137,597.17	91.11
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,559,360,000.00	(0.00)	1,559,360,000.00	1,523,609,000	-	196,416,000.00	196,416,000	1,523,609,000	1,337,498,832.61	49,283,833.03	57,151,219.54	23,928,517.65	1,467,862,402.83	35,751,000.00	55,746,597.17	96.34
CAPITAL OUTLAYS	50600000	121,640,000.00	-	121,640,000.00	87,391,000	-	40,191,000.00	40,191,000	87,391,000	-	-	-	-	-	34,249,000.00	87,391,000.00	-
TOTAL NEW APPROPRIATIONS		18,170,187,000.00	0.00	18,170,187,000.00	18,100,187,000.00	0.00	3,076,059,066.72	3,076,059,066.72	18,100,187,000.00	6,995,276,350.72	3,131,200,873.85	2,451,260,577.38	3,224,197,834.86	15,801,935,636.81	70,000,000.00	2,298,251,363.19	87.30
PERSONNEL SERVICES	50100000	3,093,795,000.00	252,013,130.00	3,345,808,130.00	3,093,795,000.00	252,013,130.00	135,091,088.78	135,091,088.78	3,345,808,130.00	813,484,980.26	804,585,689.79	834,620,748.09	890,160,595.81	3,342,852,013.95	-	2,956,116.05	99.91
REGULAR		2,837,424,000.00	252,013,130.00	3,089,437,130.00	2,837,424,000.00	252,013,130.00	132,743,320.03	132,743,320.03	3,089,437,130.00	745,212,717.36	742,041,716.32	765,459,865.09	834,613,110.46	3,087,327,409.23	-	2,109,720.77	99.93
Automatic		256,371,000.00	(0.00)	256,371,000.00	256,371,000.00	(0.00)	2,347,768.75	2,347,768.75	256,371,000.00	68,272,262.90	62,543,973.47	69,160,883.00	55,547,485.35	255,524,604.72	-	846,395.28	99.67
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	8,258,303,000.00	(252,029,797.87)	8,006,273,202.13	8,222,552,000.00	(252,029,797.87)	1,308,486,277.94	1,308,486,277.94	7,970,522,202.13	3,224,257,432.58	983,995,575.11	948,982,921.23	1,222,430,984.54	6,379,666,913.46	35,751,000.00	1,590,855,288.67	80.04
CAPITAL OUTLAYS	50600000	6,818,089,000.00	(0.00)	6,818,089,000.00	6,783,840,000.00	(0.00)	1,632,481,700.00	1,632,481,700.00	6,783,840,000.00	2,957,527,182.88	1,342,614,296.08	667,656,908.06	1,111,601,654.51	6,079,400,041.53	34,249,000.00	704,439,958.47	89.62
FINANCIAL EXPENSE	50300000	-	16,667.87	16,667.87	-	16,667.87	-	-	16,667.87	6,755.00	5,312.87	-	4,600.00	16,667.87	-	-	100.00

VEM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED SUMMARY
Organization Code (UACS):
Funding Source Code (As clustered): 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	

Prepared by:

IMELDA R. DELA CRUZ
Administrative Officer V

Certified Correct:

INOCENCIO A. CASTILLO
Chief, Budget Division

Noted by:

ANGELITO V. FONTANILLA
Director, Financial and Management Service